

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY 2005"**

**for Agency 15  
Department of Justice**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$250,000)	\$0	(\$250,000)
19	\$93,771,000	\$0	\$93,771,000
22	\$266,886,000	\$0	\$266,886,000
23	\$3,034,000	\$0	\$3,034,000
24	\$3,716,000	\$0	\$3,716,000
28	\$97,236,000	\$0	\$97,236,000
29	\$851,316,000	\$0	\$851,316,000
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<b>Totals:</b>	<b><u>\$1,315,709,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,315,709,000</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$500,000	\$0	\$500,000
22	\$1,665,000	\$2,000,000	(\$335,000)
23	\$211,000	\$0	\$211,000
24	\$19,355,000	\$23,000,000	(\$3,645,000)
29	\$110,386,000	\$32,000,000	\$78,386,000
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<b>Totals:</b>	<b><u>\$132,117,000</u></b>	<b><u>\$57,000,000</u></b>	<b><u>\$75,117,000</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,098,000	\$436,000	\$662,000
23	\$222,000	\$41,336,000	(\$41,114,000)
24	\$55,206,000	\$39,233,000	\$15,973,000
29	\$3,613,000	\$21,000	\$3,592,000
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<b>Totals:</b>	<b><u>\$60,139,000</u></b>	<b><u>\$81,026,000</u></b>	<b><u>(\$20,887,000)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,000	\$2,207,000	(\$2,206,000)
22	\$7,310,000	\$1,926,000	\$5,384,000
23	\$10,673,000	\$21,058,000	(\$10,385,000)
24	\$46,851,000	\$64,401,000	(\$17,550,000)
29	\$27,475,000	(\$142,000)	\$27,617,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

<b>Totals:</b>	<b><u>\$92,310,000</u></b>	<b><u>\$89,450,000</u></b>	<b><u>\$2,860,000</u></b>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$316,993,000)	(\$316,993,000)	\$0
21	\$182,054,000	\$181,165,000	\$889,000
22	\$1,477,000	\$782,000	\$695,000
23	\$30,615,000	\$0	\$30,615,000
24	\$103,150,000	\$1,565,000	\$101,585,000
26	\$78,240,000	\$97,419,000	(\$19,179,000)
29	\$1,416,000	\$0	\$1,416,000
<b>Totals:</b>	<b><u>\$79,959,000</u></b>	<b><u>(\$36,062,000)</u></b>	<b><u>\$116,021,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$47,000	\$0	\$47,000
22	\$3,487,000	\$0	\$3,487,000
24	\$50,330,000	\$15,000,000	\$35,330,000
29	\$56,020,000	\$0	\$56,020,000
<b>Totals:</b>	<b><u>\$109,884,000</u></b>	<b><u>\$15,000,000</u></b>	<b><u>\$94,884,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$56,000	\$0	\$56,000
22	\$131,042,000	\$26,274,080	\$104,767,920
23	\$25,923,000	\$0	\$25,923,000
24	\$313,500,000	\$76,151,029	\$237,348,971
29	\$177,000	\$0	\$177,000
<b>Totals:</b>	<b><u>\$470,698,000</u></b>	<b><u>\$102,425,108</u></b>	<b><u>\$368,272,892</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,140,967,000	\$1,039,000,000	\$1,101,967,000
02	\$3,932,000	\$1,000,000	\$2,932,000
03	\$937,000	\$24,000,000	(\$23,063,000)
05	\$40,852,000	\$0	\$40,852,000
17	\$20,000,000	\$20,000,000	\$0
18	\$15,478,000	\$0	\$15,478,000
22	\$31,261,000	\$6,000,000	\$25,261,000
23	\$15,940,000	\$17,000,000	(\$1,060,000)
24	\$137,547,000	\$116,000,000	\$21,547,000
29	\$1,029,673,000	\$0	\$1,029,673,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

<b>Totals:</b>	<b><u>\$3,436,587,000</u></b>	<b><u>\$1,223,000,000</u></b>	<b><u>\$2,213,587,000</u></b>
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Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$72,509,000	\$71,000,000	\$1,509,000
22	\$8,406,000	\$2,000,000	\$6,406,000
23	\$9,461,000	\$43,000,000	(\$33,539,000)
24	\$65,795,000	\$90,000,000	(\$24,205,000)
26	\$1,812,876,000	\$1,813,000,000	(\$124,000)
29	\$17,336,000	\$0	\$17,336,000
<b>Totals:</b>	<b><u>\$1,986,383,000</u></b>	<b><u>\$2,019,000,000</u></b>	<b><u>(\$32,617,000)</u></b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000	\$0	\$2,000
29	\$0	(\$4,923)	\$4,923
<b>Totals:</b>	<b><u>\$2,000</u></b>	<b><u>(\$4,923)</u></b>	<b><u>\$6,923</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$1,000	\$0
24	\$164,000	\$15,614,000	(\$15,450,000)
29	\$13,571,000	\$0	\$13,571,000
<b>Totals:</b>	<b><u>\$13,736,000</u></b>	<b><u>\$15,615,000</u></b>	<b><u>(\$1,879,000)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,275,000	\$0	\$5,275,000
22	\$954,000	\$0	\$954,000
23	\$18,000	\$0	\$18,000
24	\$39,867,000	\$39,000,000	\$867,000
29	\$591,000	\$0	\$591,000
<b>Totals:</b>	<b><u>\$46,705,000</u></b>	<b><u>\$39,000,000</u></b>	<b><u>\$7,705,000</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000	\$79,000	(\$74,000)
24	\$230,000	\$915,000	(\$685,000)
<b>Totals:</b>	<b><u>\$235,000</u></b>	<b><u>\$994,000</u></b>	<b><u>(\$759,000)</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000	\$0	\$5,000
24	\$82,000	\$0	\$82,000
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<b>Totals:</b>	<b><u>\$87,000</u></b>	<b><u>\$0</u></b>	<b><u>\$87,000</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$19,000	\$0	\$19,000
22	\$2,319,000	\$0	\$2,319,000
23	\$38,000	\$0	\$38,000
24	\$14,639,000	\$12,000,000	\$2,639,000
29	\$9,420,000	\$3,000,000	\$6,420,000
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<b>Totals:</b>	<b><u>\$26,435,000</u></b>	<b><u>\$15,000,000</u></b>	<b><u>\$11,435,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$369,000	\$0	\$369,000
22	\$137,481,000	\$75,000,000	\$62,481,000
23	\$427,000	\$6,000,000	(\$5,573,000)
24	\$1,624,337,000	\$1,564,000,000	\$60,337,000
29	\$30,929,000	\$0	\$30,929,000
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<b>Totals:</b>	<b><u>\$1,793,543,000</u></b>	<b><u>\$1,645,000,000</u></b>	<b><u>\$148,543,000</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$89,000	\$38,000	\$51,000
23	\$0	\$15,000	(\$15,000)
24	\$185,000	\$59,000	\$126,000
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<b>Totals:</b>	<b><u>\$274,000</u></b>	<b><u>\$112,000</u></b>	<b><u>\$162,000</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,214,000	\$3,637,000	(\$2,423,000)
24	\$8,660,000	\$12,207,000	(\$3,547,000)
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<b>Totals:</b>	<b><u>\$9,874,000</u></b>	<b><u>\$15,844,000</u></b>	<b><u>(\$5,970,000)</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$129,000	\$0	\$129,000
23	\$11,664,000	\$32,511,703	(\$20,847,703)
24	\$30,574,000	\$30,163,000	\$411,000
29	\$860,000	\$0	\$860,000
<b>Totals:</b>	<b><u>\$43,227,000</u></b>	<b><u>\$62,674,703</u></b>	<b><u>(\$19,447,703)</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$53,000	\$0	\$53,000
24	\$69,000	\$0	\$69,000
<b>Totals:</b>	<b><u>\$122,000</u></b>	<b><u>\$0</u></b>	<b><u>\$122,000</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$7,000	(\$7,000)
22	\$10,093,000	\$6,249,000	\$3,844,000
23	\$120,000	\$7,072,000	(\$6,952,000)
24	\$27,090,000	\$25,362,000	\$1,728,000
27	\$0	\$617,000	(\$617,000)
29	\$189,565,000	\$2,793,000	\$186,772,000
<b>Totals:</b>	<b><u>\$226,868,000</u></b>	<b><u>\$42,100,000</u></b>	<b><u>\$184,768,000</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,749,000	\$754,000	\$995,000
23	\$3,810,000	(\$593,000)	\$4,403,000
24	\$16,456,000	\$20,744,000	(\$4,288,000)
29	\$3,479,000	\$1,236,000	\$2,243,000
<b>Totals:</b>	<b><u>\$25,494,000</u></b>	<b><u>\$22,141,000</u></b>	<b><u>\$3,353,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$428,000	\$0	\$428,000
22	\$96,030,000	\$176,000,000	(\$79,970,000)
23	\$90,639,000	\$88,000,000	\$2,639,000
24	\$509,097,000	\$479,000,000	\$30,097,000
29	\$27,579,000	\$16,000,000	\$11,579,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

<b>Totals:</b>	<b><u>\$723,773,000</u></b>	<b><u>\$759,000,000</u></b>	<b><u>(\$35,227,000)</u></b>
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Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$64,000	(\$1,164,000)	\$1,228,000
24	\$341,000	\$191,000	\$150,000
28	\$139,000	\$139,000	\$0
29	\$29,236,000	\$0	\$29,236,000
<b>Totals:</b>	<b><u>\$29,780,000</u></b>	<b><u>(\$834,000)</u></b>	<b><u>\$30,614,000</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000	\$0	\$5,000
23	\$0	\$278,000	(\$278,000)
24	\$370,000	\$151,000	\$219,000
29	\$10,250,000	\$0	\$10,250,000
<b>Totals:</b>	<b><u>\$10,625,000</u></b>	<b><u>\$429,000</u></b>	<b><u>\$10,196,000</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$33,390,000	\$0	\$33,390,000
22	\$16,380,000	\$5,000,000	\$11,380,000
23	\$12,656,000	\$7,000,000	\$5,656,000
24	\$204,208,000	\$157,000,000	\$47,208,000
28	\$1,758,000	\$0	\$1,758,000
29	\$530,979,000	\$0	\$530,979,000
<b>Totals:</b>	<b><u>\$799,371,000</u></b>	<b><u>\$169,000,000</u></b>	<b><u>\$630,371,000</u></b>

Trading Partner:

**78R -- Farm Credit System Insurance Corp**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000	\$0	\$2,000
<b>Totals:</b>	<b><u>\$2,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$29,000	\$0	\$29,000
22	\$1,107,000	\$795,000	\$312,000
23	\$2,000	\$25,000	(\$23,000)
24	\$2,216,000	\$516,000	\$1,700,000
29	\$1,822,000	\$2,792,000	(\$970,000)

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

<b>Totals:</b>	<b><u>\$5,176,000</u></b>	<b><u>\$4,128,000</u></b>	<b><u>\$1,048,000</u></b>
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Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,000	\$0	\$3,000
<b>Totals:</b>	<b><u>\$3,000</u></b>	<b><u>\$0</u></b>	<b><u>\$3,000</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,000	\$0	\$35,000
23	\$19,269,000	\$16,000,000	\$3,269,000
24	\$4,816,000	\$0	\$4,816,000
29	\$8,474,000	\$0	\$8,474,000
<b>Totals:</b>	<b><u>\$32,594,000</u></b>	<b><u>\$16,000,000</u></b>	<b><u>\$16,594,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,297,000	\$4,000,000	\$10,297,000
23	\$30,000	\$3,000,000	(\$2,970,000)
24	\$44,208,000	\$75,000,000	(\$30,792,000)
29	\$10,297,000	\$0	\$10,297,000
<b>Totals:</b>	<b><u>\$68,832,000</u></b>	<b><u>\$82,000,000</u></b>	<b><u>(\$13,168,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,000	\$0	\$11,000
23	\$542,000	\$0	\$542,000
24	\$888,000	\$0	\$888,000
29	\$19,092,000	\$0	\$19,092,000
<b>Totals:</b>	<b><u>\$20,533,000</u></b>	<b><u>\$0</u></b>	<b><u>\$20,533,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,974,000	\$248,974	\$30,725,026
23	\$32,129,000	\$2,608,924	\$29,520,076
24	\$203,348,000	\$25,071,697	\$178,276,303
28	\$327,089,000	\$0	\$327,089,000
29	\$6,395,000	\$9,385,134	(\$2,990,134)
<b>Totals:</b>	<b><u>\$599,935,000</u></b>	<b><u>\$37,314,729</u></b>	<b><u>\$562,620,271</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 15, Continued

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$22,142,000	\$0	\$22,142,000
22	\$128,866,000	\$48,000,000	\$80,866,000
23	\$110,130,000	\$94,900,000	\$15,230,000
24	\$935,054,000	\$399,400,000	\$535,654,000
29	\$87,806,000	\$0	\$87,806,000
<b>Totals:</b>	<b><u>\$1,283,998,000</u></b>	<b><u>\$542,300,000</u></b>	<b><u>\$741,698,000</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$28,484,000	\$0	\$28,484,000
21	\$12,111,000	\$0	\$12,111,000
22	\$19,000	\$0	\$19,000
23	\$1,000	\$0	\$1,000
24	\$233,000	\$0	\$233,000
26	\$493,660,000	\$0	\$493,660,000
29	\$977,000	\$0	\$977,000
<b>Totals:</b>	<b><u>\$535,485,000</u></b>	<b><u>\$0</u></b>	<b><u>\$535,485,000</u></b>

<b>Grand Totals</b>	<b><u>\$13,980,495,000</u></b>	<b><u>\$7,018,652,617</u></b>	<b><u>\$6,961,842,383</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded